Company Registration No. 11368245 (England and Wales)

IDA'S PRIDE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF IDA'S PRIDE LIMITED FOR THE YEAR ENDED 31 MARCH 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ida's Pride Limited for the year ended 31 March 2023 as set out on pages 3 - 5 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html

This report is made solely to the Board of Directors of Ida's Pride Limited, as a body, in accordance with the terms of our engagement letter dated 17 May 2018. Our work has been undertaken solely to prepare for your approval the accounts of Ida's Pride Limited and state those matters that we have agreed to state to the Board of Directors of Ida's Pride Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ida's Pride Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ida's Pride Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ida's Pride Limited. You consider that Ida's Pride Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ida's Pride Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Lewis Associates
Chartered Certified Accountants

75 Coniston Gardens
London
NW9 0BA

20 July 2023

IDA'S PRIDE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	6,234	9,350
Current assets			
Debtors	5	46,747	-
Cash at bank and in hand		75,615	93,671
		122,362	93,671
Creditors: amounts falling due within one year	6	(72,416)	(78,124)
Net current assets		49,946	15,547
Net assets		56,180	24,897
Capital and reserves			
Called up share capital		2	2
Profit and loss account		56,178	24,895
Shareholders' funds		56,180	24,897

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 July 2023 and were signed on its behalf by

Ida Deka
Director

Company Registration No. 11368245

IDA'S PRIDE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Ida's Pride Limited is a private company, limited by shares, registered in England and Wales, registration number 11368245. The registered office is 88 Brand House, Coombe Way, Farnborough, GU14 7GD, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2023 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% straight line basis

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 April 2022	15,582
At 31 March 2023	15,582
Depreciation	
At 1 April 2022	6,232
Charge for the year	3,116
At 31 March 2023	9,348
Net book value	
At 31 March 2023	6,234
At 31 March 2022	9,350

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	703	-
Other debtors	46,044	-
	46,747	-

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	21,381	26,643
Taxes and social security	45,444	44,780
Other creditors	5,591	6,701
	72,416	78,124

7 Average number of employees

During the year the average number of employees was 3 (2022: 4).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.